

08 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
August 01, 2004 - August 31, 2004

Page 3 of 15

Asset Account Portfolio

August 1 - August 31, 2004

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	5
Private Investments	6
Account Transactions	7

Account Officers

D'ORAZIO/HORNAK